

FUND 947

FCRHA CAPITAL CONTRIBUTIONS

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.
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County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

The FCRHA Capital Contributions Fund was established to provide equity, project improvements, and write-down of development costs to make a project or program financially feasible. In the past, this fund has provided supplemental resources for Federal Housing or Fairfax County Redevelopment and Housing Authority (FCRHA)-sponsored construction projects.

Additional Housing and Community Development capital construction and rehabilitation projects are supported in Fund 946, FCRHA Revolving Development; Fund 948, FCRHA Private Financing; Fund 144, Housing Trust Fund; Fund 969, Public Housing Projects Under Modernization; Fund 340, Housing Assistance Program; and Fund 341, Housing General Obligation Bond Construction.

No projects are currently identified for FY 2001 which would require the use of FCRHA Capital Contributions. As new projects are identified, funding adjustments will be made to this fund with FCRHA Commissioners' approval.



Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since the passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- As part of the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$56,141 due to the carryover of unexpended project balances.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 947
FCRHA CAPITAL CONTRIBUTIONS

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA
Capital Contributions

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Beginning Balance	\$110,158	\$3,943	\$56,141	\$0	\$0
Revenue:					
Interest on Investments	\$3,901	\$0	\$0	\$0	\$0
Total Revenue	\$3,901	\$0	\$0	\$0	\$0
Total Available	\$114,059	\$3,943	\$56,141	\$0	\$0
Expenditures:					
Authorized Project Contributions	\$57,918	\$0	\$56,141	\$0	\$0
Total Expenditures	\$57,918	\$0	\$56,141	\$0	\$0
Total Disbursements	\$57,918	\$0	\$56,141	\$0	\$0
Ending Balance	\$56,141	\$3,943	\$0	\$0	\$0

COUNTY OF FAIRFAX, VA
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:H94 FUND :947	OTHER CAPITAL CONTRIBUTION FUND (412)								
	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER	
VAL1931 BRIARCLIFF II	17,376	.00	.00						
VAL1940 RESTON TOWNE	76,428	.00	.00						
VAL1952 WATER'S EDGE	15,101	.00	.00						
003998 BURKE CTR STA	14,390	.00	.00						
013830 CENTRAL MAINT	168,524	.00	.00						
013831 FCRAH OFFICE	395,327	.00	.00						
013883 OLD MILL ROAD	426,435	.00	.00						
013911 STONEGATE DRU	53,361	.00	.00						
013914 CEDAR RIDGE		.00	.00						
014013 DEVELOPMENT F		57,917.90	56,141.19						
FUND 947 TOTAL	1,166,942	57,917.90	56,141.19						